

1/15/2018

Wells Fargo

**WELLS FARGO**

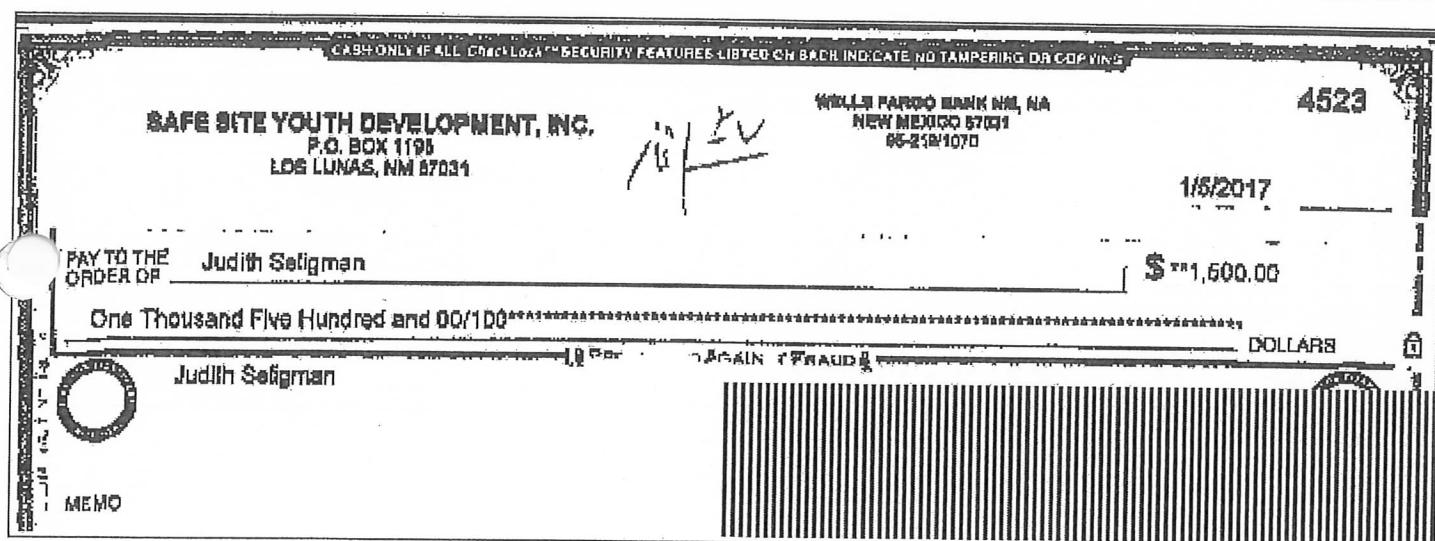
## Check Details

**Check Number**

**Date Posted**

**Check Amount**

Posted w/no vendor  
4523 To Payroll expense



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?x=810m\\_be0QDzkb3O3m7pAUkmfn5PhbX#state=mod1\\_1](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?x=810m_be0QDzkb3O3m7pAUkmfn5PhbX#state=mod1_1)

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1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4524

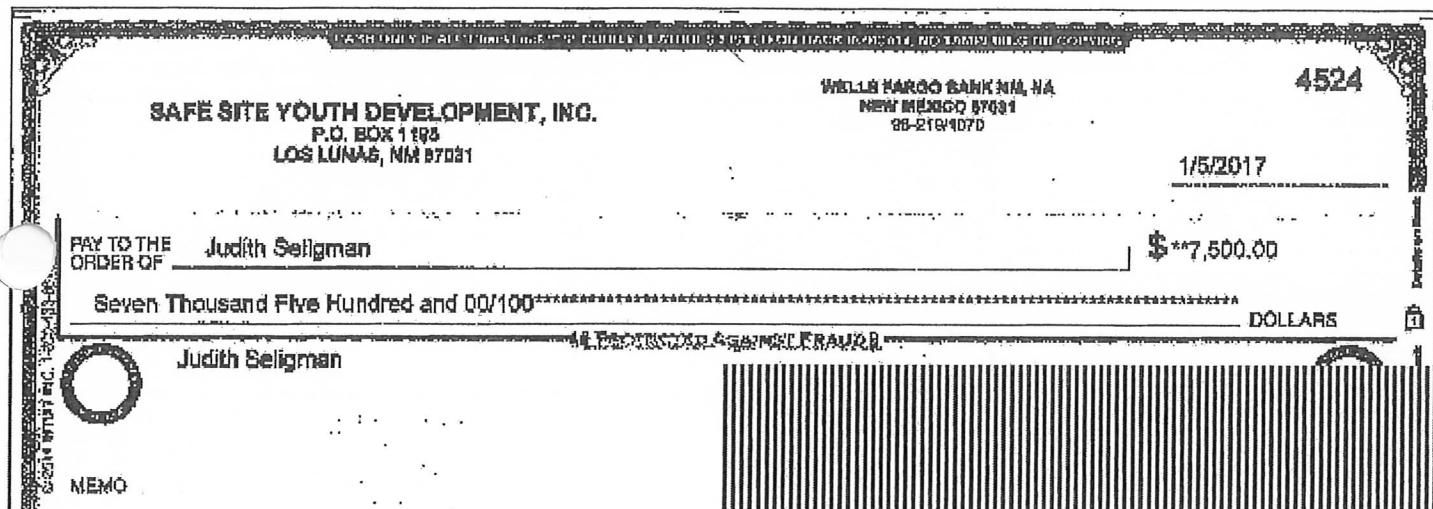
Date Posted

01/06/17

Check Amount

\$7,500.00

Posted to vendor "Blank"  
Wells Fargo Payroll



1/15/2018

Wells Fargo

WELLS FARGO

## Check Details

Check Number

4534

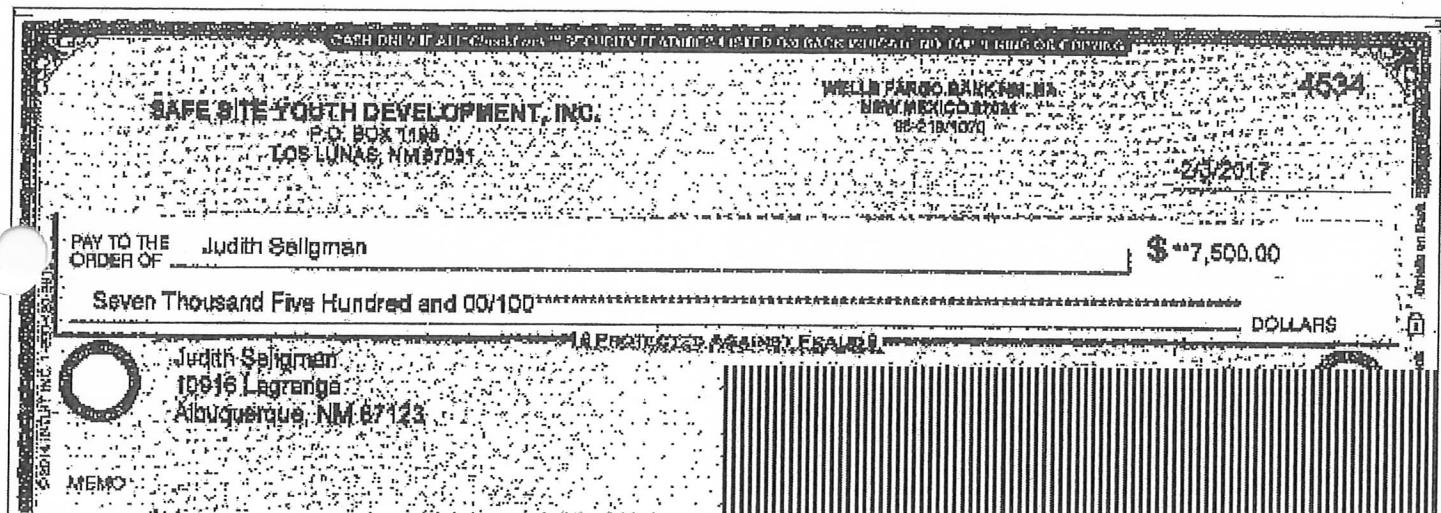
Date Posted

02/03/17

Check Amount

\$7,500.00

Posted to vendor "Blank"  
to WF Payroll



1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

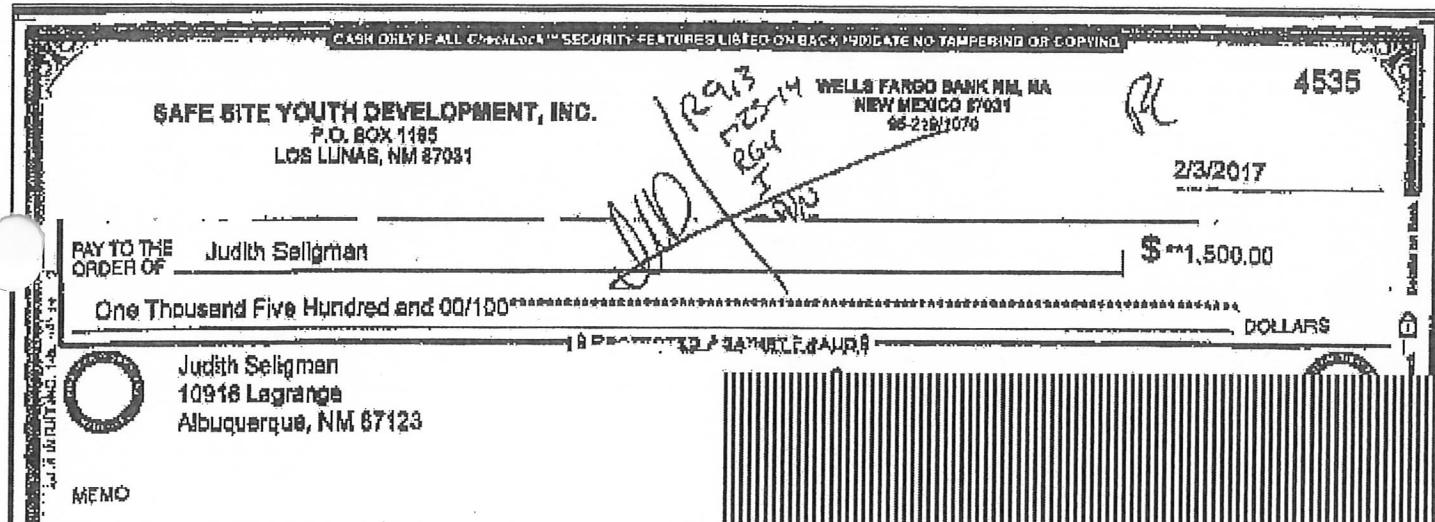
Posted to no vendor  
Payroll Expenses

Date Posted

02/06/17

Check Amount

\$1,500.00



1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Not entered in QB

Check Number

4554

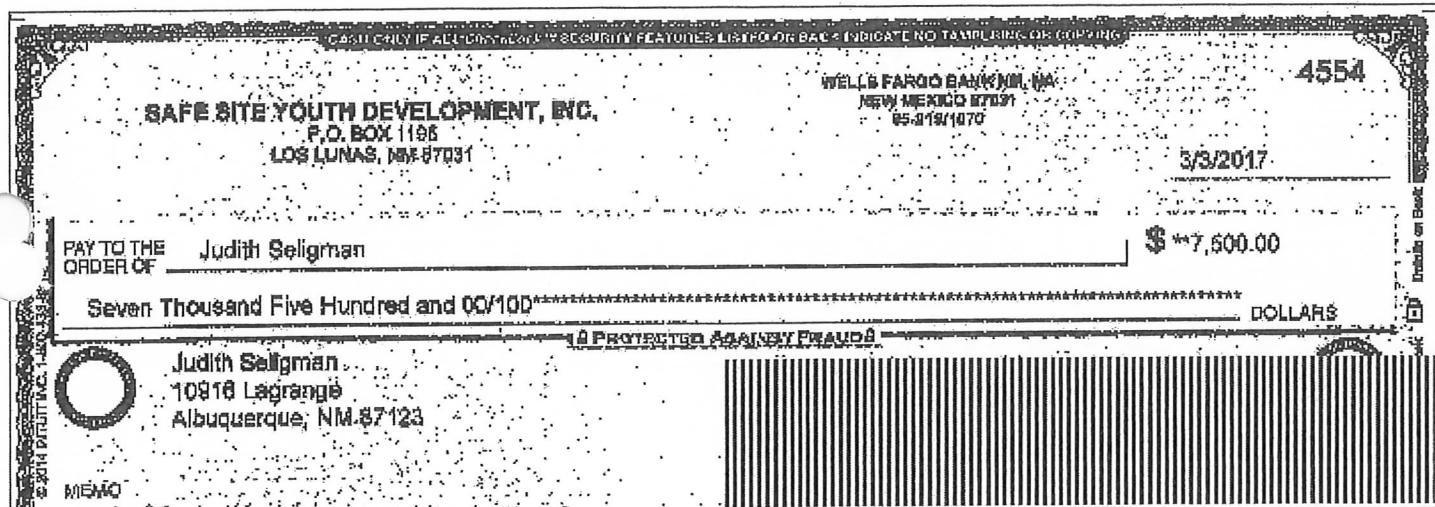
Date Posted

03/03/17

Check Amount

\$7,500.00

UFGA entered



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?\\_x=8IQm\\_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8IQm_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3)

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Wells Fargo

WELLS FARGO

Check Details

Check Number

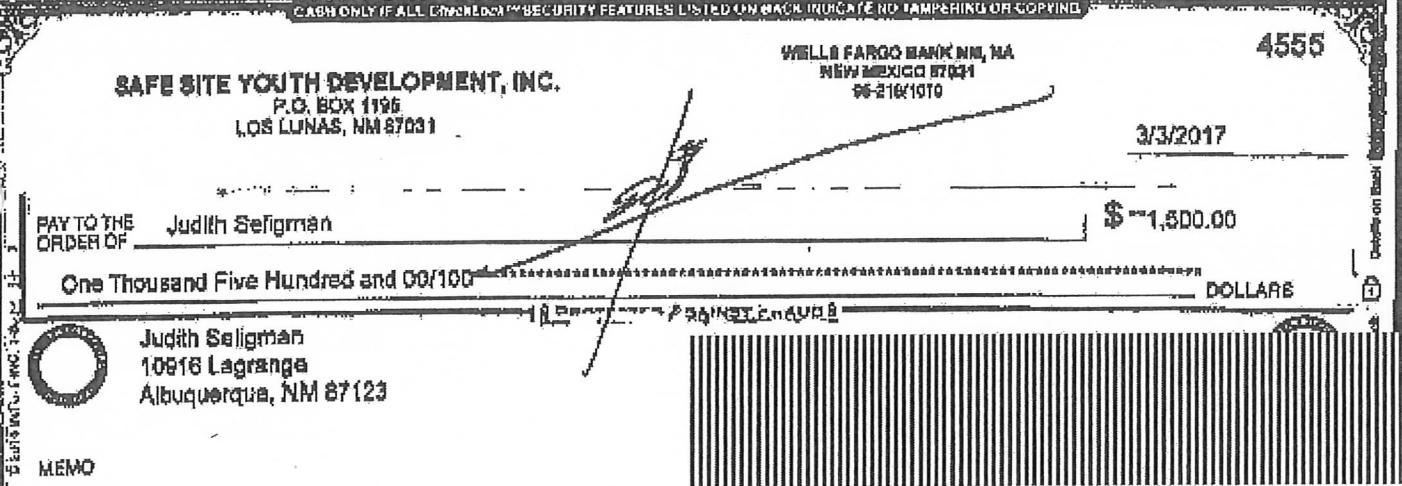
4555

03/06/17

Date Posted

\$1,500.00

Check Amount



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?\\_x=8lQm\\_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8lQm_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3)

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1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

4565

Date Posted

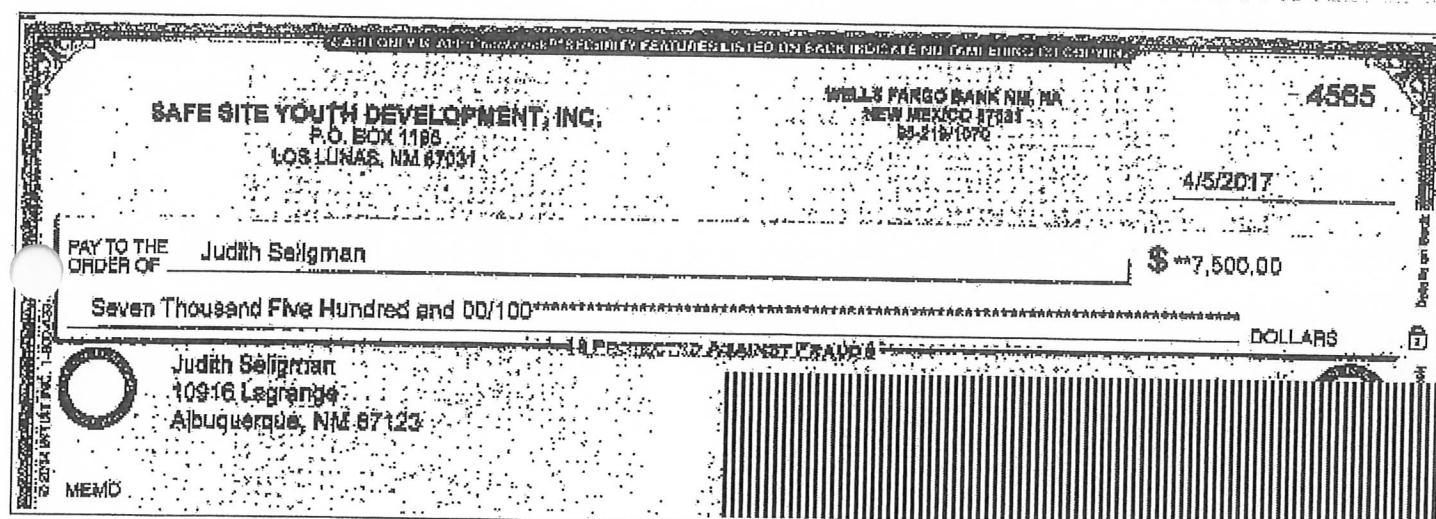
04/05/17

Check Amount

\$7,500.00

Posted to Payroll Exp

Show as Vendor "Deposit"



1/15/2018

Wells Fargo

WELLS FARGO

Check Details

Check Number

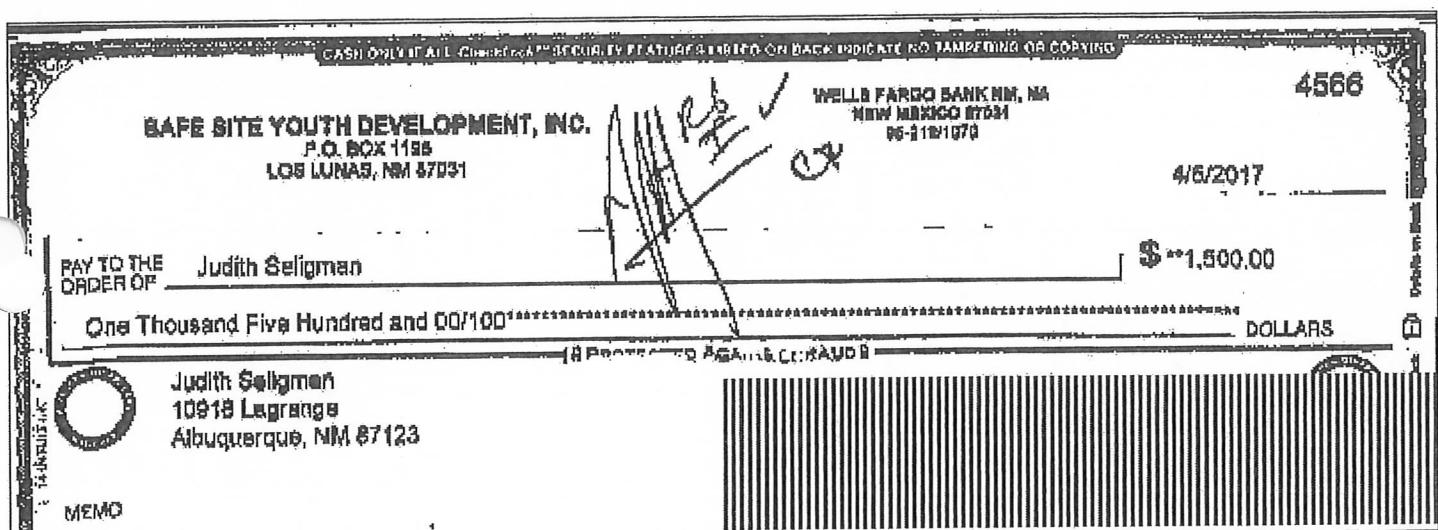
Posted to Payroll Exp  
4566

Date Posted

04/06/17

Check Amount

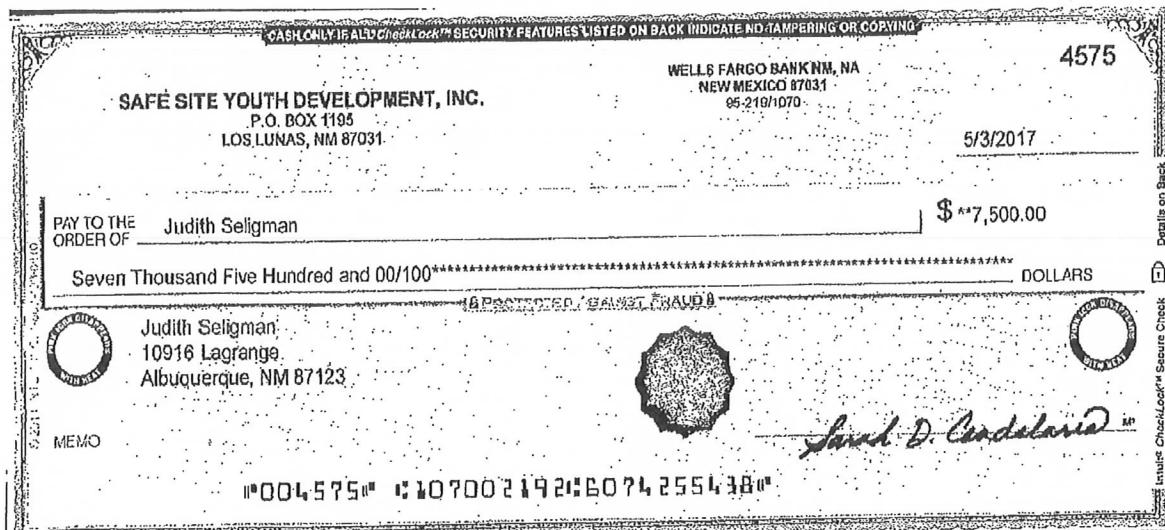
\$1,500.00



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?\\_x=8lQm\\_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8lQm_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3)

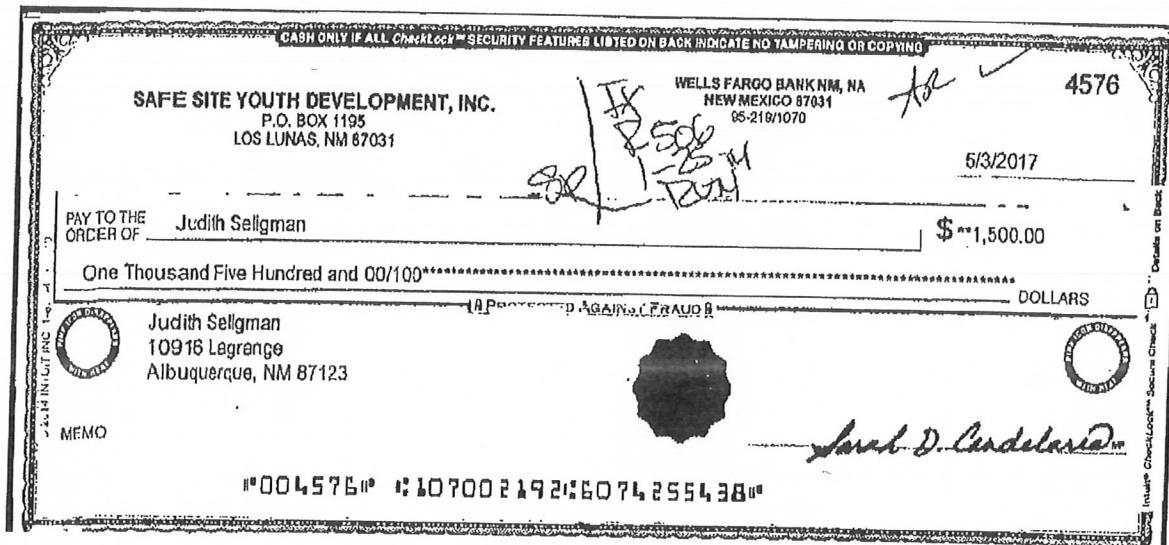
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R/T Number 10700219  
Sequence Number 1887226639  
Account Number 6074255438

Processing Date 20170503  
Amount 7500.00  
Serial Number 4575



SafeSite Youth Development Inc., P.O. Box 1195, Los Lunas, NM 87031

*Judith Sellman*

|                 |            |                 |          |
|-----------------|------------|-----------------|----------|
| R/T Number      | 10700219   | Processing Date | 20170504 |
| Sequence Number | 8551056045 | Amount          | 1500.00  |
| Account Number  | 6074255438 | Serial Number   | 4576     |

1/15/2018

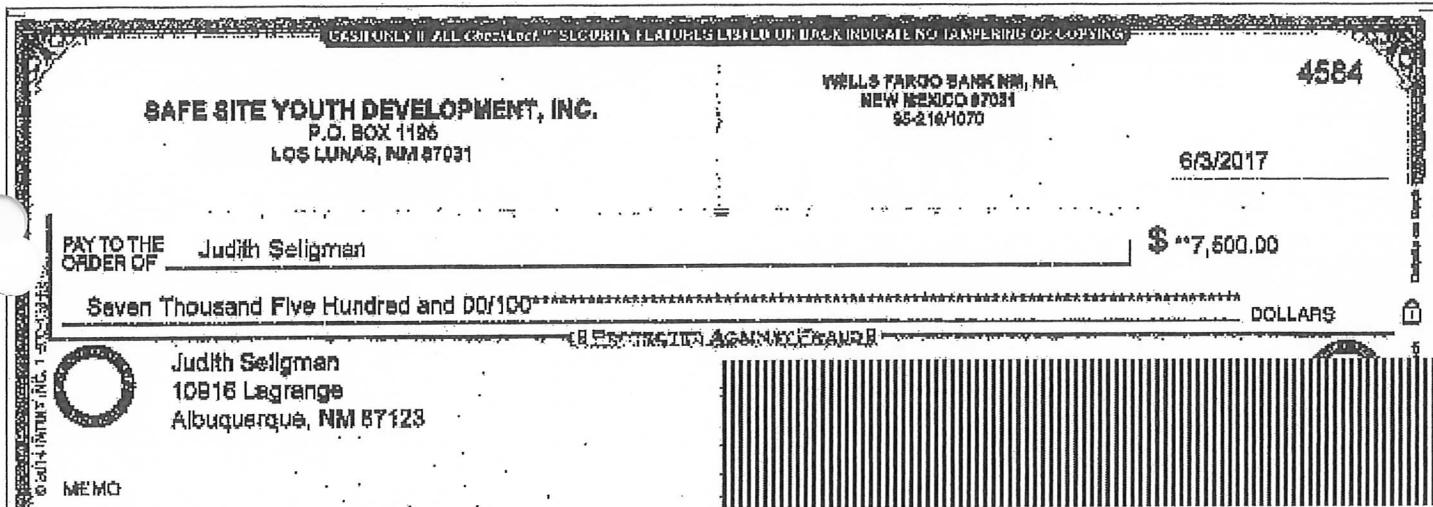
Wells Fargo

WELLS FARGO

Check Details

Posted to PR Exp

|              |            |
|--------------|------------|
| Check Number | 4584       |
| Date Posted  | 06/05/17   |
| Check Amount | \$7,500.00 |



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?\\_x=8IQm\\_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8IQm_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3)

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WELLS FARGO

Check Details

Check Number

4582

Date Posted

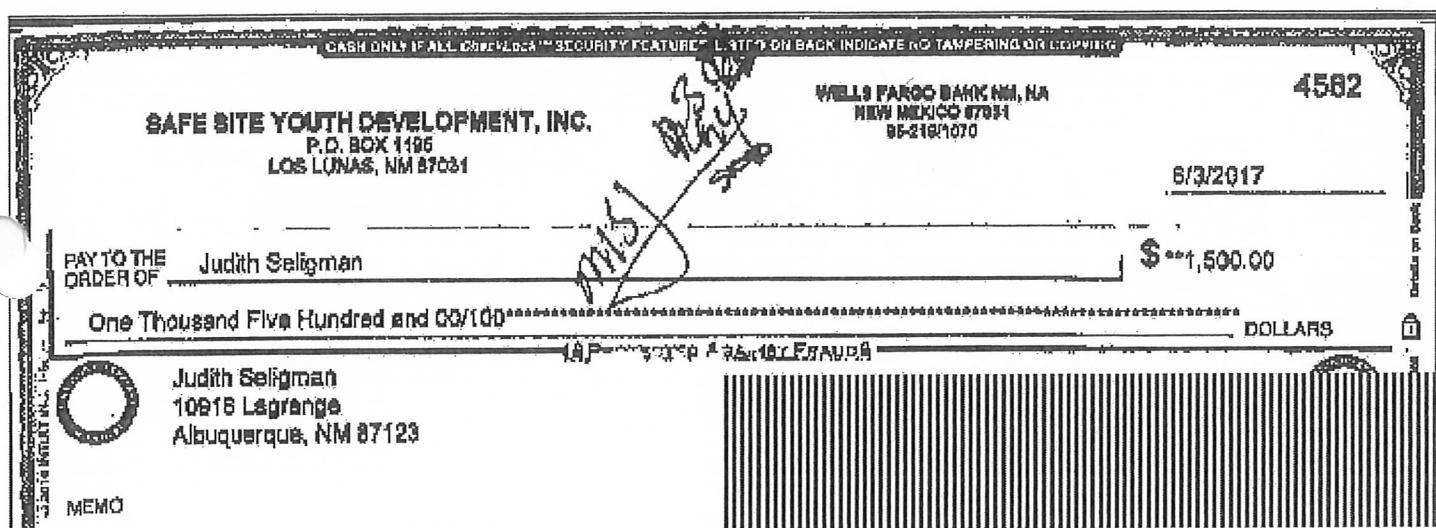
06/05/17

Check Amount

\$1,500.00

Posted to Payroll Exp

No vendor



[https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?\\_x=8lQm\\_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3](https://connect.secure.wellsfargo.com/accounts/inquiry/summary/default?_x=8lQm_he0ODzkh3Q3m7nAUkmfp5Pheb-Y#state=modal.1.3)

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